

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Dec-2020 to 31-Dec-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By Opening Balance				37,82,592.90
1-12-2020	By TDS-0.75% Contract	Payment	PAY/12101	1,29,341.00	
3-12-2020	By GST Payable	Payment	PAY/12104	3,34,824.00	
5-12-2020	By EUC-K Krishna	Payment	PAY/12105	6,311.00	
	By Aggregate-URD	Payment	PAY/12106	69,204.00	
	By DW-Janardhan Prasad	Payment	PAY/12107	4,838.00	
	By DW-G Sainath	Payment	PAY/12108	3,424.00	
	By DW-Srikanth Jena	Payment	PAY/12109	2,084.00	
	By PROMOD-Print Media -URD	Payment	PAY/12110	2,266.00	
	By DW-M Chandrakala	Payment	PAY/12111	15,185.00	
	By DW-N Ramakrishna Reddy	Payment	PAY/12112	4,504.00	
	By DW-Janardhan Prasad	Payment	PAY/12113	2,183.00	
	By DW-Mohammed Nadeem	Payment	PAY/12114	4,168.00	
	By DW-Shaik Javid Pasha	Payment	PAY/12115	3,771.00	
	By DW-N Krishna	Payment	PAY/12116	2,456.00	
	By JWUD-Labour Charges	Payment	PAY/12117	2,481.00	
	By JWUD-Labour Charges	Payment	PAY/12118	1,985.00	
	By JWUD-Labour Charges	Payment	PAY/12119	2,462.00	
	By JWUD-Labour Charges	Payment	PAY/12120	26,594.00	
	By EUC-Ravula Parusharamulu	Payment	PAY/12121	20,463.00	
	By EUC-K Krishna	Payment	PAY/12122	7,926.00	
	By EUC-M Raj Kumar	Payment	PAY/12123	2,952.00	
	By OE-Misc. Expenses	Payment	PAY/12124	4,098.00	
	By ECARD-K Narender Reddy	Payment	PAY/12125	4,340.00	
	By OE-Misc. Expenses	Payment	PAY/12126	918.00	
	By SP-Jai Mathaji Traders	Payment	PAY/12127	4,289.00	
	By OIE-Contractor Accident Insurance	Payment	PAY/12128	45,536.00	
	By CONT-Mohd Azar	Payment	PAY/12129	9,925.00	
	By CONT-A Ramulu	Payment	PAY/12130	9,925.00	
	By CONT-Mohammed Nadeem	Payment	PAY/12131	19,720.00	
	By CONT-B Hanumanth	Payment	PAY/12132	19,460.00	
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12133	1,47,835.00	
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12134	9,925.00	
	By CONT-Yousuf Ali	Payment	PAY/12135	29,775.00	
	By CONT-N Krishna	Payment	PAY/12136	98,080.00	
	By CONT-Shamala Bhagyalaxmi	Payment	PAY/12137	4,95,210.00	
	By CONT-N Ramakrishna Reddy	Payment	PAY/12138	24,552.00	
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12139	2,94,760.00	
	By CONT-Janardhan Prasad	Payment	PAY/12140	24,552.00	
	By CONT-G Tirupathi	Payment	PAY/12141	49,625.00	
	By CONT-B Basappa	Payment	PAY/12142	49,495.00	
	By CONT-K Rani	Payment	PAY/12143	29,775.00	
	By CONT-M Khaja Moinuddin	Payment	PAY/12144	4,95,170.00	
	By SP-Ashok Saved Discount Incentive	Payment	PAY/12145	10,000.00	
	By SP-V Naveena Yadav -Commission	Payment	PAY/12146	10,515.00	
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/12147	10,838.00	
	By SP-Summit Sales LLP Logistics	Payment	PAY/12148	5,00,000.00	
	By SP-T L Services	Payment	PAY/12149	24,265.00	
	By SP-Expert Security Services	Payment	PAY/12150	68,055.00	
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12151	16,807.00	
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/12152	3,18,037.00	
Carried Over					72,57,496.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,57,496.90
5-12-2020	By CONT-N Krishna Mobilization Advance	Payment	PAY/12153	1,36,965.00	
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/12154	3,18,037.00	
	By OE-Misc. Expenses	Payment	PAY/12155	3,100.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/12156	1,008.00	
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/12157	1,00,242.00	
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12158	1,67,732.00	
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12159	1,51,852.00	
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12160	24,373.00	
	By SP-Khaja	Payment	PAY/12161	750.00	
	By SP-S Rama Devi	Payment	PAY/12162	72,187.00	
7-12-2020	By SUP-Ganji Venkannah & Sons	Payment	PAY/12164	1,485.00	
	By SUP-Elegant Enterprises	Payment	PAY/12165	1,914.00	
	By SUP-Noor Timber Overseas	Payment	PAY/12166	18,720.00	
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12167	20,748.00	
	By SUP-Social DNA	Payment	PAY/12168	22,260.00	
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12169	10,000.00	
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/12170	10,000.00	
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12171	10,000.00	
	By SUP-Shubham Enterprises	Payment	PAY/12172	20,000.00	
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/12173	20,000.00	
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/12174	20,000.00	
	By SUP-Praful Sanitary	Payment	PAY/12175	20,000.00	
	By SUP-Sri Balaji Enterprises	Payment	PAY/12176	30,000.00	
	By SP-S Rama Devi	Payment	PAY/12177	10,563.00	
	By SUP-Summit Sales LLP	Payment	PAY/12178	4,08,794.00	
	By SUP-Cemex Infra	Payment	PAY/12179	5,00,000.00	
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/12180	5,00,000.00	
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/12181	20,000.00	
	By SP-Summit Sales LLP Logistics	Payment	PAY/12182	55,672.00	
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/12183	88,773.00	
	By DW-A Ramulu	Payment	PAY/12184	1,886.00	
	By SP-Nijamuddin Khan	Payment	PAY/12185	1,500.00	
	By SP-Somu Sayappa	Payment	PAY/12186	1,500.00	
	By OE-Electricity Supply	Payment	PAY/12187	22,160.00	
8-12-2020	By SP-Summit Sales LLP Logistics	Payment	PAY/12190	2,00,000.00	
	By SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	PAY/12191	6,77,200.00	
	By SUP-Maa Sai Seatings	Payment	PAY/12192	2,24,340.00	
	By EMP-S V Subba Reddy	Payment	PAY/12193	2,73,490.00	
12-12-2020	By DW-N Krishna	Payment	PAY/12200	1,836.00	
	By DW-N Ramakrishna Reddy	Payment	PAY/12201	1,861.00	
	By DW-A Ramulu	Payment	PAY/12202	2,283.00	
	By DW-N Ramakrishna Reddy	Payment	PAY/12203	1,141.00	
	By DW-Tirupathi Singh	Payment	PAY/12204	1,563.00	
	By DW-T Venkatesh	Payment	PAY/12205	5,111.00	
	By ECARD-Prasad	Payment	PAY/12206	2,360.00	
	By ECARD-P Raghu	Payment	PAY/12207	446.00	
	By ECARD-K Narender Reddy	Payment	PAY/12208	1,990.00	
	By SP-Summit Builders	Payment	PAY/12209	30,340.00	
	By EUC-M Raj Kumar	Payment	PAY/12210	12,414.00	
	By EUC-K Krishna	Payment	PAY/12211	9,408.00	
	By EUC-Ravula Parusharamulu	Payment	PAY/12212	19,675.00	
	By DW-M Chandrakala	Payment	PAY/12213	15,185.00	
	By JWUD-Labour Charges	Payment	PAY/12214	29,492.00	
	By CONT-A Ramulu	Payment	PAY/12215	4,962.00	
	By CONT-Gnaneshwar Chary	Payment	PAY/12216	4,962.00	
	By CONT-M Rajkumar	Payment	PAY/12217	4,312.00	

Carried Over

1,15,74,088.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,74,088.90
12-12-2020	By CONT-M Sudarshan	Payment	PAY/12218		2,725.00
	By JWUD-Labour Charges	Payment	PAY/12219		1,985.00
	By JWUD-Labour Charges	Payment	PAY/12220		1,489.00
	By JWUD-Labour Charges	Payment	PAY/12221		1,489.00
	By DW-Shaik Javid Pasha	Payment	PAY/12222		4,317.00
	By DW-N Ramakrishna Reddy	Payment	PAY/12223		4,913.00
	By DW-Janardhan Prasad	Payment	PAY/12224		2,035.00
	By DW-Mohammed Nadeem	Payment	PAY/12225		4,317.00
	By DW-B Basappa	Payment	PAY/12226		1,489.00
	By JWUD-Labour Charges	Payment	PAY/12227		2,977.00
	By JWUD-Labour Charges	Payment	PAY/12228		1,489.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/12229		11,500.00
	By SUP-Y Pushpalatha	Payment	PAY/12230		3,350.00
	By ECARD-S V Subba Reddy	Payment	PAY/12231		10,162.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12232		16,501.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12233		75,850.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12234		98,650.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12235		83,090.00
	By EMP-S V Subba Reddy	Payment	PAY/12236		11,483.00
	By EMP-O Sobhan Babu	Payment	PAY/12237		4,456.00
	By EMP-K Narender Reddy	Payment	PAY/12238		3,177.00
	By EMP-K Narender Reddy	Payment	PAY/12239		2,755.00
	By EMP-Syed Mustaq Ali Abedi	Payment	PAY/12240		2,085.00
	By EMP- V Naveena Yadav	Payment	PAY/12241		1,136.00
	By EMP-B Nandini	Payment	PAY/12242		418.00
	By EMP-K Sravani	Payment	PAY/12243		455.00
	By EMP-G Vijay Kumar	Payment	PAY/12244		840.00
	By OE-Electricity Supply	Payment	PAY/12245		1,92,820.00
	By Cash	Contra	CON/10083		50,000.00
	By SUP-Summit Sales LLP	Payment	PAY/12246		3,66,809.00
14-12-2020	By SP-Summit Sales LLP Common Expenses	Payment	PAY/12247		70,409.00
	By CONT-Mohd Azar	Payment	PAY/12248		9,925.00
	By CONT-Shamala Bhagyalaxmi	Payment	PAY/12249		3,95,960.00
	By CONT-Yousuf Ali	Payment	PAY/12250		49,625.00
	By CONT-N Krishna	Payment	PAY/12251		48,455.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12252		1,47,835.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/12253		24,552.00
	By CONT-Mohammed Nadeem	Payment	PAY/12254		9,795.00
	By CONT-K Rani	Payment	PAY/12255		49,625.00
	By EMP-B Nandini	Payment	PAY/12256		6,401.00
	By EMP-K Sravani	Payment	PAY/12257		5,352.00
	By CONT-M Khaja Moinuddin	Payment	PAY/12258		3,95,920.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12259		1,95,510.00
	By CONT-Janardhan Prasad	Payment	PAY/12260		29,515.00
	By CONT-G Tirupathi	Payment	PAY/12261		29,775.00
	By CONT-B Hanumanth	Payment	PAY/12262		19,460.00
	By CONT-B Basappa	Payment	PAY/12263		24,682.00
	By CONT- Abdul Qadeer	Payment	PAY/12264		49,625.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/12265		10,000.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/12266		10,515.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/12267		10,838.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12268		1,85,597.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/12269		1,23,070.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12270		76,422.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12271		2,28,275.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/12272		700.00
	Carried Over				1,47,46,688.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,47,46,688.90
14-12-2020	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12273	5,387.00	
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/12274	5,625.00	
	By EMP-O Sobhan Babu	Payment	PAY/12275	7,094.00	
	By SUP-Elegant Enterprises	Payment	PAY/12276	13,098.00	
	By SUP-Sri Balaji Enterprises	Payment	PAY/12277	50,000.00	
	By SUP-Praful Sanitary	Payment	PAY/12278	50,000.00	
	By SUP-Cemex Infra	Payment	PAY/12279	2,00,000.00	
	By SP-S Rama Devi	Payment	PAY/12280	12,031.00	
	By EMP-G Vijay Kumar	Payment	PAY/12281	5,000.00	
21-12-2020	By CONT-Shamala Bhagyalaxmi	Payment	PAY/12342	3,95,960.00	
	By CONT-G Tirupathi	Payment	PAY/12343	24,812.00	
	By CONT-M Khaja Moinuddin	Payment	PAY/12344	2,96,670.00	
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12345	1,97,460.00	
	By DW-M Chandrakala	Payment	PAY/12346	15,185.00	
	By JWUD-Labour Charges	Payment	PAY/12347	28,708.00	
	By EUC-Ravula Parusharamulu	Payment	PAY/12348	17,878.00	
	By CONT-B Basappa	Payment	PAY/12349	24,682.00	
	By CONT-Janardhan Prasad	Payment	PAY/12350	49,365.00	
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12351	2,94,760.00	
	By CONT-Mohd Azar	Payment	PAY/12352	19,850.00	
	By CONT-K Rani	Payment	PAY/12353	19,850.00	
	By CONT-Mohammed Nadeem	Payment	PAY/12354	9,795.00	
	By CONT- Abdul Qadeer	Payment	PAY/12355	49,625.00	
	By CONT-N Ramakrishna Reddy	Payment	PAY/12356	49,365.00	
	By CONT-B Hanumanth	Payment	PAY/12357	9,535.00	
	By EUC-K Krishna	Payment	PAY/12358	8,391.00	
	By DW-N Ramakrishna Reddy	Payment	PAY/12359	4,466.00	
	By DW-N Krishna	Payment	PAY/12360	2,109.00	
	By DW-Mohammed Nadeem	Payment	PAY/12361	4,317.00	
	By DW-Janardhan Prasad	Payment	PAY/12362	2,035.00	
	By JWUD-Labour Charges	Payment	PAY/12363	4,925.00	
	By JWUD-Labour Charges	Payment	PAY/12364	1,985.00	
	By DW-Shaik Javid Pasha	Payment	PAY/12365	4,516.00	
	By CONT-A Ramulu	Payment	PAY/12366	3,970.00	
	By EUC-M Raj Kumar	Payment	PAY/12367	34,432.00	
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12368	68,450.00	
	By SP-Jai Mathaji Traders	Payment	PAY/12369	9,360.00	
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12370	2,48,125.00	
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12371	2,28,275.00	
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/12372	1,52,845.00	
	By CONT-N Krishna	Payment	PAY/12373	98,080.00	
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12374	1,40,935.00	
	By SP-Ashok Saved Discount Incentive	Payment	PAY/12375	10,000.00	
	By SP-V Naveena Yadav -Commission	Payment	PAY/12376	10,515.00	
	By JWUD-Labour Charges	Payment	PAY/12377	992.00	
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/12378	10,838.00	
	By ECARD-K Narender Reddy	Payment	PAY/12379	8,000.00	
	By ECARD-S V Subba Reddy	Payment	PAY/12380	5,749.00	
	By CONT-Janardhan Prasad	Payment	PAY/12381	17,933.00	
	By CONT-Shoba	Payment	PAY/12382	12,326.00	
	By DW-A Ramulu	Payment	PAY/12383	670.00	
	By DW-T Kurmanna	Payment	PAY/12384	6,848.00	
	By DW-T Kurmanna	Payment	PAY/12385	1,786.00	
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12386	3,843.00	
	By SUP-Y Pushpalatha	Payment	PAY/12387	3,392.00	
	By SUP-Gautham Enterprises	Payment	PAY/12388	4,200.00	

Carried Over

1,77,12,731.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,77,12,731.90
21-12-2020	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12389	7,562.00	
	By SUP-Social DNA	Payment	PAY/12390	29,159.00	
	By SUP-Rajadhani Tiles Company	Payment	PAY/12391	36,330.00	
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/12392	25,000.00	
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12393	35,000.00	
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/12394	35,000.00	
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/12395	50,000.00	
	By SUP-Praful Sanitary	Payment	PAY/12396	50,000.00	
22-12-2020	By DW-K Krishna	Payment	PAY/12398	2,084.00	
	By DW-Srikanth Jena	Payment	PAY/12399	3,275.00	
	By DW-G Sainath	Payment	PAY/12400	1,786.00	
	By DW-Janardhan Prasad	Payment	PAY/12401	4,838.00	
	By DW-N Ramakrishna Reddy	Payment	PAY/12402	1,886.00	
	By DW-G Sainath	Payment	PAY/12403	1,092.00	
	By SP- Modi Properties Pvt Ltd	Payment	PAY/12404	1,24,272.00	
	By SUP-Shubham Enterprises	Payment	PAY/12405	75,000.00	
	By SUP-Sri Balaji Enterprises	Payment	PAY/12406	2,00,000.00	
	By SUP-Summit Sales LLP	Payment	PAY/12407	10,71,217.00	
	By DW-B Hanumanth	Payment	PAY/12408	1,092.00	
	By SUP-Cemex Infra	Payment	PAY/12409	10,00,000.00	
	By SUP-Vasant Enterprises	Payment	PAY/12410	10,00,000.00	
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/12411	10,00,000.00	
23-12-2020	By Tax Paid Under RCM	Payment	PAY/12414	19,37,742.00	
	By GST Payable	Payment	PAY/12415	6,55,088.00	
	By GST Payable	Payment	PAY/12416	6,25,970.00	
	By SUP-Sri Balaji Enterprises	Payment	PAY/12417	1,19,950.00	
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12418	89,450.00	
	By Aggregate-URD	Payment	PAY/12419	93,174.00	
24-12-2020	By Aggregate-URD	Payment	PAY/12421	32,130.00	
26-12-2020	By SP-Jai Mathaji Traders	Payment	PAY/12423	8,624.00	
	By OE-Misc. Expenses	Payment	PAY/12424	3,900.00	
	By DW-Mohammed Nadeem	Payment	PAY/12425	4,466.00	
	By DW-Shaik Javid Pasha	Payment	PAY/12426	3,771.00	
	By DW-N Ramakrishna Reddy	Payment	PAY/12427	4,590.00	
	By CONT-B Basappa	Payment	PAY/12428	49,495.00	
	By CONT- Abdul Qadeer	Payment	PAY/12429	49,625.00	
	By CONT-Janardhan Prasad	Payment	PAY/12430	29,515.00	
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12431	1,95,510.00	
	By CONT-G Tirupathi	Payment	PAY/12432	24,812.00	
	By JWUD-Labour Charges	Payment	PAY/12433	2,481.00	
	By CONT-K Rani	Payment	PAY/12434	29,775.00	
	By CONT-M Khaja Moinuddin	Payment	PAY/12435	1,97,420.00	
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12436	1,47,835.00	
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12437	98,080.00	
	By DW-B Basappa	Payment	PAY/12438	1,092.00	
	By DW-Janardhan Prasad	Payment	PAY/12439	2,208.00	
	By DW-M Chandrakala	Payment	PAY/12440	15,185.00	
	By JWUD-Labour Charges	Payment	PAY/12441	2,481.00	
	By JWUD-Labour Charges	Payment	PAY/12442	2,680.00	
	By JWUD-Labour Charges	Payment	PAY/12443	3,940.00	
	By DW-N Krishna	Payment	PAY/12444	2,426.00	
	By CONT-Shamala Bhagyalaxmi	Payment	PAY/12445	2,96,710.00	
	By CONT-Gnaneshwar Chary	Payment	PAY/12446	4,962.00	
	By CONT-N Ramakrishna Reddy	Payment	PAY/12447	49,625.00	
	By EUC-Ravula Parusharamulu	Payment	PAY/12448	24,083.00	
	By EUC-K Krishna	Payment	PAY/12449	8,483.00	

Carried Over

2,72,84,602.90

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Book : 1-Dec-2020 to 31-Dec-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,72,84,602.90
26-12-2020	By JWUD-Labour Charges	Payment	PAY/12450		33,973.00
	By JWUD-Labour Charges	Payment	PAY/12451		1,191.00
	By EUC-M Raj Kumar	Payment	PAY/12452		19,905.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/12453		55,150.00
	By ECARD-S V Subba Reddy	Payment	PAY/12454		9,005.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/12455		10,000.00
	By SP-V Naveena Yadav -Commission	Payment	PAY/12456		10,515.00
	By SP-Syed Mustaq Ali -Commission	Payment	PAY/12457		10,838.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/12458		2,39,192.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12459		1,75,672.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/12460		1,40,935.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/12461		1,60,785.00
28-12-2020	By ECARD-P Raghu	Payment	PAY/12462		22,040.00
	By SUP-Ganesh Tube Traders	Payment	PAY/12463		142.00
	By SUP-Radiant Systems	Payment	PAY/12464		680.00
	By SUP-A.A.B Engineering	Payment	PAY/12465		1,947.00
	By SUP-Dilpreet Hardware	Payment	PAY/12466		2,938.00
	By SUP-Elegant Enterprises	Payment	PAY/12467		3,467.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/12468		22,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12469		35,928.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/12470		50,156.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/12471		25,000.00
	By SUP-Praful Sanitary	Payment	PAY/12472		50,000.00
	By SUP-Shubham Enterprises	Payment	PAY/12473		50,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12474		75,000.00
	By SUP-Summit Sales LLP	Payment	PAY/12475		5,00,000.00
	By SUP-Cemex Infra	Payment	PAY/12476		5,00,000.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/12477		5,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/12478		5,00,000.00
	By SUP-Satish Electrical Works	Payment	PAY/12479		1,250.00
29-12-2020	By PROMOD-Print Media -URD	Payment	PAY/12482		6,500.00
	By SUP-Hi Tech Power Enterprises	Payment	PAY/12483		2,00,000.00
	By OE-Misc. Expenses	Payment	PAY/12484		10,000.00
31-12-2020	By TDS-7.50% Professional Charges	Payment	PAY/12487		16,730.00
	By TDS-0.75% Contract	Payment	PAY/12489		1,28,925.00
	To Closing Balance			3,08,54,466.90	
				3,08,54,466.90	3,08,54,466.90

Medi Properties Pvt Ltd Mayfower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12007**

Dated : 1-Dec-2020

Particulars	Amount
Account :	
TDS-0.75% Contract	86,466.00
TDS-1.5% Contract	1,320.00
TDS-1.5% Equipment Hire Charges	3,866.00
Tds-3.75 Commission/brokerage	938.00
TDS-7.50% Professional Charges	36,751.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 435098 beign cheque issued towards TDS for the monthof Nov 2020	
Amount (in words) :	
Indian Rupees One Lakh Twenty Nine Thousand Three Hundred Forty One Only	
	₹ 1,29,341.00

Prepared by: sangeetha

Approved by

Receiver's Signature

M. di Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12103**

Dated : 3-Dec-2020

Particulars	Amount
Account :	
GST Payable	3,22,624.00
Tax Paid Under RCM	12,200.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 412073 being cheque issued towards gst for the month of oct 2020	
Amount (in words) :	
Indian Rupees Three Lakh Thirty Four Thousand Eight Hundred Twenty Four Only	
	₹ 3,34,824.00

Prepared by: sangeetha



Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment VoucherNo. : **PAY/12028**Dated : **05/12/2020**

Particulars	Amount
Account :	
EUC-K Krishna	6,407.00
TDS-1.5% Equipment Hire Charges	(-)96.00
Through :	
BANK-Yesbank Current Acct-107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Eleven Only	
	₹ 6,311.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna

26-11-2020 12:05:47 Pages : 1 of 2

Voucher No :	7317
From Date :	19-11-2020
To Date :	25-11-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
85319	16073	Chipping machine (per hour)	09:27	17:37	7.16	150	JW 1074.00
		Units : per hour				Rate : 150	
		WALL CHIPPING					
85338	16079	Chipping machine (per hour)	09:25	17:32	7.11	150	JW 1066.50
		Units : per hour				Rate : 150	
		WALL CHIPPING					
85356	16092	Chipping machine (per hour)	09:25	17:31	7.1	150	JW 1065.00
		Units : per hour				Rate : 150	
		WALL CHIPPING					
85443	16101	Chipping machine (per hour)	09:30	17:33	7.05	150	JW 1057.50
		Units : per hour				Rate : 150	
		WALL CHIPPING					
85467	16106	Chipping machine (per hour)	09:26	17:34	7.13	150	JW 1069.50
		Units : per hour				Rate : 150	
		WALL CHIPPING					
85501	16115	Chipping machine (per hour)	09:22	17:32	7.16	150	JW 1074.00
		Units : per hour				Rate : 150	
		WALL CHIPPING					

VERIFIED BY
26 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
B. R. R.
Assistant Engg./Admin
May Flower Platinum

APPROVED BY
26 NOV 2020
S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher12106
12110

05/12/2020

No. : **PAY/12029**Dated : **26-Nov-2020**

Particulars	Amount
Account : SP-M.Raj Kumar <i>Aggregate 400</i>	69,204.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to M.Raj kumar towards as per advice for payment	
Amount (in words) : Indian Rupees Sixty Nine Thousand Two Hundred Four Only	
	₹ 69,204.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

26-11-2020 12:05:47 Pages : 1 of 2

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Miryala Rajkumar

Voucher No :	5453
From Date :	19-11-2020
To Date :	25-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1030 - Building material - Morram - NA - cft								
10545	19-11-2020	13:07		19.11.2020	527.000	6.00	0.00	3162.00
10546	19-11-2020	14:08		19.11.2020	536.000	6.00	0.00	3216.00
10547	19-11-2020	17:11		19.11.2020	527.000	6.00	0.00	3162.00
10548	19-11-2020	17:21		19.11.2020	535.000	6.00	0.00	3210.00
10550	19-11-2020	18:12		19.11.2020	539.000	6.00	0.00	3234.00
10551	19-11-2020	21:29		19.11.2020	536.000	6.00	0.00	3216.00
10552	20-11-2020	05:43		20.11.2020	535.000	6.00	0.00	3210.00
10553	20-11-2020	05:52		20.11.2020	536.000	6.00	0.00	3216.00
10554	20-11-2020	11:51		20.11.2020	536.000	6.00	0.00	3216.00
10555	20-11-2020	12:05		20.11.2020	536.000	6.00	0.00	3216.00
10556	20-11-2020	13:59		20.11.2020	536.000	6.00	0.00	3216.00
10557	20-11-2020	14:53		20.11.2020	536.000	6.00	0.00	3216.00
10558	20-11-2020	16:43		20.11.2020	536.000	6.00	0.00	3216.00
10559	20-11-2020	17:38		20.11.2020	536.000	6.00	0.00	3216.00
10560	20-11-2020	23:42		20.11.2020	536.000	6.00	0.00	3216.00
10561	20-11-2020	23:48		20.11.2020	535.000	6.00	0.00	3210.00
10562	20-11-2020	23:54		20.11.2020	536.000	6.00	0.00	3216.00
10563	21-11-2020	12:43		21.11.2020	535.000	6.00	0.00	3210.00
10564	21-11-2020	14:08		21.11.2020	535.000	6.00	0.00	3210.00
10565	21-11-2020	14:52		21.11.2020	535.000	6.00	0.00	3210.00
10566	21-11-2020	18:48		21.11.2020	300.000	6.00	0.00	1800.00
10567	21-11-2020	18:59		21.11.2020	535.000	6.00	0.00	3210.00
					11534.000			69204.00
Building Material Total								69204.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	69204.00
Towards supply of morram	
Additional Payments :	0.00
Deductions :	0.00
Project Manager	Accounts Manager
Managing Director	

VERIFIED BY
26 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
B.M.P.
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
26 NOV 2020
S. V. Subba Reddy
Project Manager

	Total	69204.00
--	-------	----------

Rupees : Sixty Nine Thousand Two Hundred Four Only.

Certified by:
BAG
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
26 NOV 2020
S. V. Subba Reddy
Project Manager

Payment Voucher

No. : ¹²¹⁰⁷~~PAY/12111~~

Dated : 5-Dec-2020

Particulars	Amount
Account :	
DW-Janardhan Prasad	4,875.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Janardhan Prasad towards Granite soffit fixing in 2nd floor toilet ventilator with edge polishing & Tiles cutting for Fixing of Cubicles near lot lot area at HO	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	
	₹ 4,838.00



Prepared by: shivanand

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINE

Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date: 02/12/2020

Paid to	Tanardhan prasad. (Duport)	Rs.		Ps.	
towards	Granite doffit fixing in 2 nd floor toilet ventilator with edge polishing & tiles cutting for fixing of cubicles near lot lot area.	4,875/-			
Rupees	Four thousand eight hundred seventy five rupees only.				
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash	02 DEC 2020			4,875/-	

APPROVED

G. JAI KUMAR
MANAGER-MR. & ADMIN

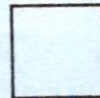
Prepared by

Meenakshi

Approved by

APPROVED BY
02 DEC 2020
BOHAM MODI
MANAGING DIRECTOR

Receiver's Signature



This was
held for
Correction
Now voucher is
Corrected
approved

Date 22/11 to 24/11/2020

No. of maion: 6 x 600 ✓

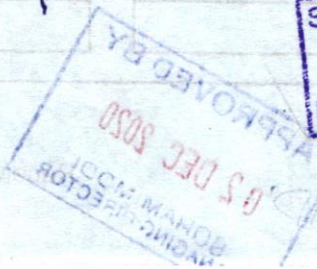
3,600/- ✓

No. of helpus: 3 x 425 ✓

1,275/- ✓

Total: 3600/- + 1275/- ✓

4,875/- ✓



Payment Voucher

No. : **PAY/12112**

Dated : **5-Dec-2020**

Particulars	Amount
Account :	
DW-G Sainath	3,450.00
TDS-0.75% Contract	(-)26.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Sainath towards Fixing Swatch board in new CR Area (NW) wing reggulator & blibs fixing 2nd floor at HO	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Twenty Four Only	
	₹ 3,424.00

Prepared by: shivanand

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED

SECURITY/SUP.

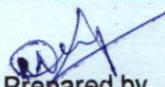
By:  Dt: 30/11/20

Voucher No. _____

A/c. _____

Date: 30/11/2020

Paid to	G. Sainath (electrician) (dupnt)	Rs.	Ps.
towards	fixing switch board in new ch area (NW) wiring regulator & bulbs fixing. @ that 2 nd floor head office	3,450/-	/
Rupees	Three thousand four hundred & fifty		
Paid by	Cheque No. _____ Dated  Drawn on Bank _____	3,450/-	/
	Cash _____		

Prepared by G. JAI KUMAR
MANAGER (H.R. & ADMIN)

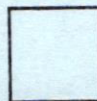
Approved by

APPROVED BY

01 DEC 2020

SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature



D: 23/11 to 25/11/2020

No. of men — $3 \times 550/-$

No. of helper — $3 \times 450/-$

~~$= 2000 + 1350$~~

$= 1650 + 1350$

$= 3000/-$

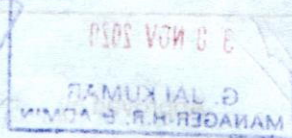
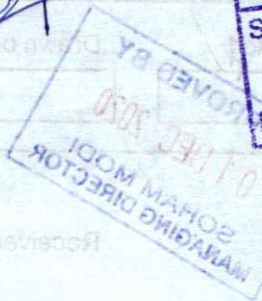
$= 3000 + 450$

total = $3450/-$

Bus charge

$- 6 \times 75/-$

$= 450/-$



Payment Voucher

No. : ¹²¹⁰⁹ ~~PAY/12113~~

Dated : 5-Dec-2020

Particulars	Amount
Account :	
DW-Srikanth Jena	2,100.00
TDS-0.75% Contract	(-)16.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Srikanth Jena towards Pipe changing at 3rd Floor bathroom and genetor area & sinl work at 3rd floor lunch room at Ho work done from 21.11.2020 to 22.11.2020	
Amount (in words) : Indian Rupees Two Thousand Eighty Four Only	
	₹ 2,084.00

Prepared by: shivanand


Approved by

Receiver's Signature

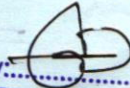
DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED	
SECURITY/SUP.	
By: 	Dt: 30/11/20

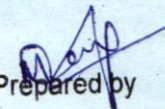
Voucher No. _____

A/c. _____

Date : 30/11/2020

Paid to	Srikanth jena (plumber) (Dept)	Rs.	Ps.
towards	Pipe changing at 3 rd floor bathroom and genstor area and sink work at 3 rd floor lunchroom. (head office)	2,100/-	
Rupees	Two thousand one hundred supply only.		
Paid by	Cheque		
	Cash		
Cheque No. _____ Dated _____ Drawn on Bank _____		2,100/-	

APPROVED BY 30 NOV 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN	APPROVED BY 01 DEC 2020 SOHAM MODI MANAGING DIRECTOR
---	--

Prepared by 

Receiver's Signature

D: 19/11 - 21/11 & 22/11/20

No. of helper: 4 x 450 ✓
= 1800/- + 300/- ✓

Bus charge
= 4 x 75/- ✓
= 300/- ✓

total 2,100/- ✓

CHECKED
SECURITY/SUP.
By:  Dt: 20/11/20

APPROVED BY
3-9 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & P.M.
MAHARAJA SOHAM MOGI
MANAGING DIRECTOR
10 DEC 2020

Payment Voucher

No. : ^{12/110} **PAY/42114**

Dated : 5-Dec-2020

Particulars	Amount
Account : PROMOUD-Print Media -URD	2,266.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Seven Hills Enterprises towards bill for the month of Nov 2020 against bill no :-1037 bill date :-03.12.2020	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Sixty Six Only	
	₹ 2,266.00

Prepared by: shivanand


Approved by

Receiver's Signature

Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12103**Dated : **5/Dec/20**
3-Dec-2020

Particulars	Amount
Account :	
DW-M Chandrakala	15,300.00
TDS-0.75% Contract	(-)115.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Eighty Five Only	
	₹ 15,185.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6146

Date : 03-12-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	61.50	24600.00	7200.00	0.00	16000.00	1400.00	0.00	0.00
Male Helper	39.50	17775.00	8100.00	0.00	6525.00	3150.00	0.00	0.00
Totals...	101.00	42375.00	15300.00	0.00	22525.00	4550.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning of corridor in front of engg and sales office and cleaning of west side road south side road and cleaning of creche room on daily basis material loading and unloading from SLLP to MPL Bricks loading for shifting purpose from MPL to HO	15300.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	15300.00 114.75 0.00 0.00
Other Deductions Description :	0.00
VERIFIED BY 03 DEC 2020 V. R. G. S. MANAGER-AUDIT	Net Amount : 15185.25

Rupees : Fifteen Thousand One Hundred Eighty Five and Paise Twenty Five Only.



Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment VoucherNo. : **PAY/12103**Dated : **3 Dec-2020**

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	4,538.00
TDS-0.75% Contract	(-)34.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Four Only	
	₹ 4,504.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6147

Date : 03-12-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	16.50	9075.00	3987.50	550.00	0.00	0.00	3437.50	1100.00
Totals...	16.50	9075.00	3987.50	550.00	0.00	0.00	3437.50	1100.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the lights fixing done for the totlot area concreting work fixing of wooden electrical base for 9th floor septic tank water pump dewatering checking of CC camera light fixing at the labour quarters entrance	4538.00
Job Work Description :	0.00
	Total Amount % 4538.00
	TDS : @ 0.75 34.04
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4503.97
Rupees : Four Thousand Five Hundred Three and Paise Ninty Seven Only.	

Certified by:

 Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY

 03 DEC 2020
 S.V. Subba Reddy
 Project Manager

APPROVED BY

 07 DEC 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12103**Dated : **3-Dec-2020**

Particulars	Amount
Account :	
✓ DW-Janardhan Prasad	✓ 2,200.00
✓ TDS-0.75% Contract	✓ (-)17.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janrdhan Prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	✓ ₹ 2,183.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6148

Date : 03-12-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	425.00	0.00	425.00	0.00	0.00	0.00	0.00
Mason	4.00	2375.00	0.00	1775.00	0.00	0.00	600.00	0.00
Totals...	5.00	2800.00	0.00	2200.00	0.00	0.00	600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the tan brown granite cutting done for bathroom concealed tank top and sides for bathroom patti	2200.00
Job Work Description :	0.00
Total Amount %	2200.00
TDS : @ 0.75	16.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2183.50

Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.



Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12114**

Dated : **5-Dec-2020**

Particulars	Amount
Account :	
DW-Mohammed Nadeem	4,200.00
TDS-0.75% Contract	(-)32.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transferred to MD.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixty Eight Only	
	₹ 4,168.00

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12115**Dated : **5-Dec-2020**

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	3,800.00
TDS-0.75% Contract	(-)29.00
 Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Shaik javid pasha towards as per advice for payment	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Seventy One Only	
	₹ 3,771.00

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment VoucherNo. : **PAY/12103**Dated : **9-Dec-2020**

Particulars	Amount
Account :	
DW-N Krishna	2,475.00
TDS-0.75% Contract	(-)19.00
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Six Only	
	₹ 2,456.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6150

Date : 03-12-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	3500.00	350.00	0.00	0.00	0.00	3150.00	0.00
Male Helper	15.00	6000.00	400.00	0.00	0.00	0.00	5600.00	0.00
Mason	14.00	8050.00	1725.00	0.00	0.00	0.00	6325.00	0.00
Totals...	39.00	17550.00	2475.00	0.00	0.00	0.00	15075.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the main entrance granite sofit sides patch work done internal brick basement work done at labour cellar upper cellar labour quarters bathroom patch work done	2475.00
Job Work Description :	0.00
	Total Amount % 2475.00 TDS : @ 0.75 18.56 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 03 DEC 2020 V. Ravi MANAGER-AUDIT	
Net Amount :	2456.44
Rupees : Two Thousand Four Hundred Fifty Six and Paise Fourty Four Only.	

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

03 DEC 2020

Approved By Project
Manager
S. V. Subba Reddy
Project Manager

APPROVED BY

07 DEC 2020

M. JAYAPRAKASH

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12103**Dated : **3-Dec-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	500.00
JWUD-Allowance for Consumables	500.00
JWUD-Allowance for Equipment	1,500.00
TDS-0.75% Contract	(-)19.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to A.Ramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6142

Date : 03-12-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.25	1237.50	0.00	0.00	0.00	550.00	687.50	0.00
Male Helper	8.50	3400.00	0.00	0.00	1600.00	0.00	1800.00	0.00
Mason	3.25	1868.75	0.00	0.00	0.00	575.00	1293.75	0.00
Totals...	14.00	6506.25	0.00	0.00	1600.00	1125.00	3781.25	0.00

Advice For Payment

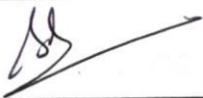
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards B&C blocks 4th floor slab 07 ducts closing purpose ply wood boxes making and fixing at B2 B3 B4 C5 C6 flats	2500.00
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2481.25
Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.	

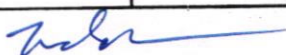


Approved By Managing Director

Job Work Details

S. No.

Company	MFTF	Project	10668 MPL
No. of workers required	03	Date	26/11/2020
No. of head mason		No. of male helper	02
No. of mason	01	No. of female helper	
Required from date	26/11/2020	Required to date	26/11/2020
Job Description:	Towards B & C Blocks 4th floor slab-02 check Chasing for precast Beam casting and fixing till for casting work. fls B2, B3, B4, C5, C6 fls.		
Description	Quantity	Rate	Amount
① B2, B3, B4, C5, C6 fls 4th floor slab-02 check Beams	05	500.00	2500.00
Total Amount			2500.00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Saham Bhat		Ramulu	



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12103**Dated : **3-Dec-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	400.00
JWUD-Allowance for Consumables	400.00
JWUD-Allowance for Equipment	1,200.00
TDS-0.75% Contract	(-)15.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Md.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6143

Date : 03-12-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.00	6800.00	2000.00	0.00	400.00	400.00	4000.00	0.00
Mason	10.00	5500.00	2200.00	0.00	1100.00	550.00	1650.00	0.00
Totals...	27.00	12300.00	4200.00	0.00	1500.00	950.00	5650.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards wash basin point change from hall to Children toilet at A 308 B 301 and bore connection from A block to lift duct purpose	2000.00
Job Work Description :	0.00
	Total Amount % 2000.00
	TDS : @ 0.75 15.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 03 DEC 2020 V. RAVI MANAGER-AUDIT	Net Amount : 1985.00
Rupees : One Thousand Nine Hundred Eighty Five Only.	



Approved By Managing Director

Job Work Details

S. No. 10672

Company	MPL	Project	MFP
No. of workers required	03	Date	27/11/2020
No. of head mason	01	No. of male helper	02
No. of mason	—	No. of female helper	—
Required from date	25/11/2020	Required to date	27/11/2020

Job Description:

Towards wash basin point change from hall to C-Tailor @ A-308, B-301 and Base connection A to lift.

Deck purpose.

Description	Quantity	Rate	Amount
① Wash basin point change from Hall to C-Tailor for A-308 & B-301. fld's.	1.00	1000	1000/-
② Base connection to A-Block lift Deck 6 No.	1.00	1000	1000/-
Total Amount			2000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Nadeem	